

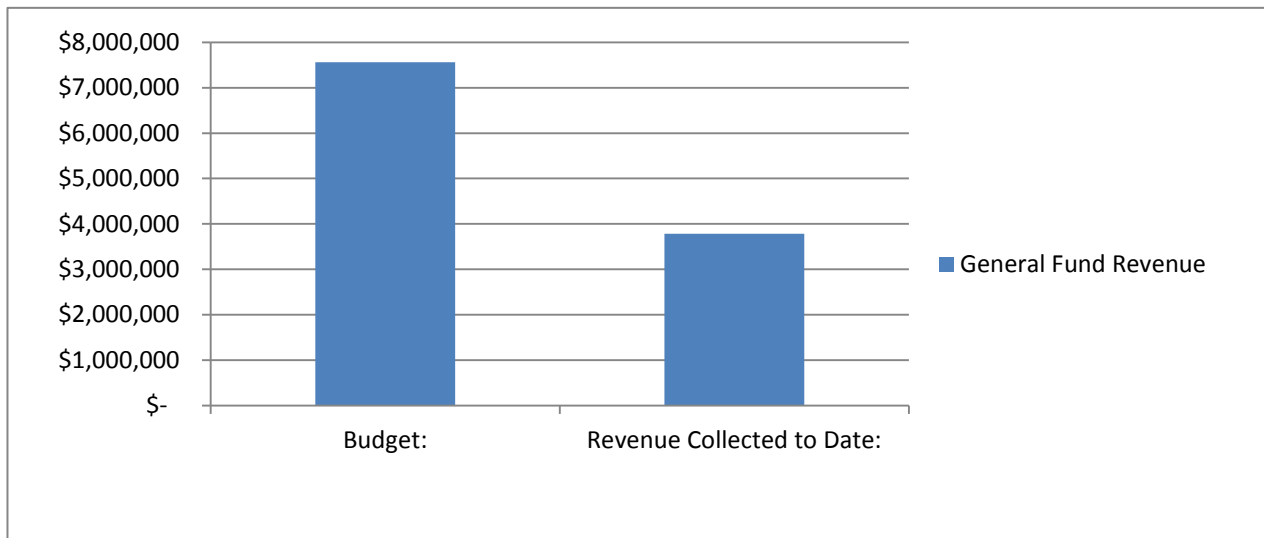
EXECUTIVE SUMMARY OF REVENUES AND EXPENSES

Through December 31, 2013

GENERAL FUND

General Fund Revenues

Budget:	\$	7,563,928
Revenue Collected to Date:	\$	3,786,397
Percent of Total Budget Collected:		50%
Percent of Year Completed:		50%



Revenue Analysis

Property Taxes: The bulk of the year's property tax amount has been collected.

Sales Tax:

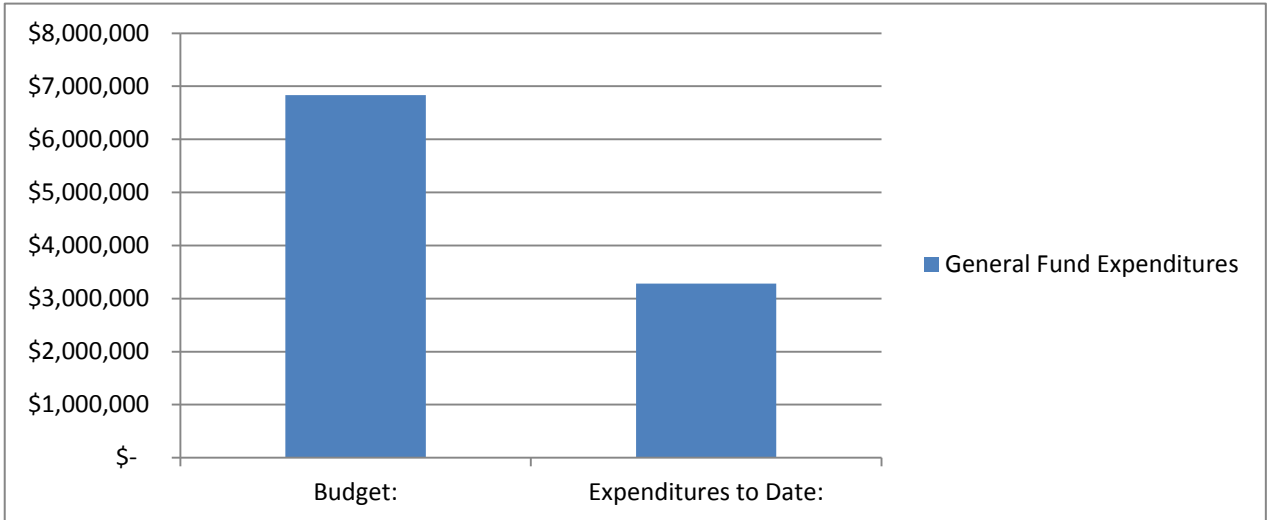
B&C Road Funds:

Transfers: Up-to-date.

Miscellaneous: Proceeds from Fire Station #2 not yet received.

General Fund Expenditures

Budget: \$ 6,830,632
Expenditures to Date: \$ 3,280,644
Percent of Total Budget Expended: 48%
Percent of Year Completed: 50%



Expense Analysis

	Budget	To Date	% Expended	% Yr. Completed
Sub 11 - General Administration	\$ 1,779,549	\$ 1,032,208	58%	50%
Sub 18 - Community Services	\$ 454,721	\$ 204,415	45%	50%
Sub 19 - Non-Departmental	\$ 516,825	\$ 225,808	44%	50%
Sub 21/25 - Public Safety	\$ 2,047,631	\$ 717,259	35%	50%
Sub 32 - Planning/Zoning	\$ 252,183	\$ 170,148	67%	50%
Sub 33 - Building	\$ 439,325	\$ 192,530	44%	50%
Sub 41 - Streets/Parks/Recreation	\$ 1,327,894	\$ 738,276	56%	50%

Sub 11 - General Administration: Utility Billing expenses to be reclassified to Enterprise Funds.

Sub 18 - Community Services:

Sub 19 - Non-Departmental:

Sub 21/25 - Public Safety: There is some lag time with County billing of Sheriff services.

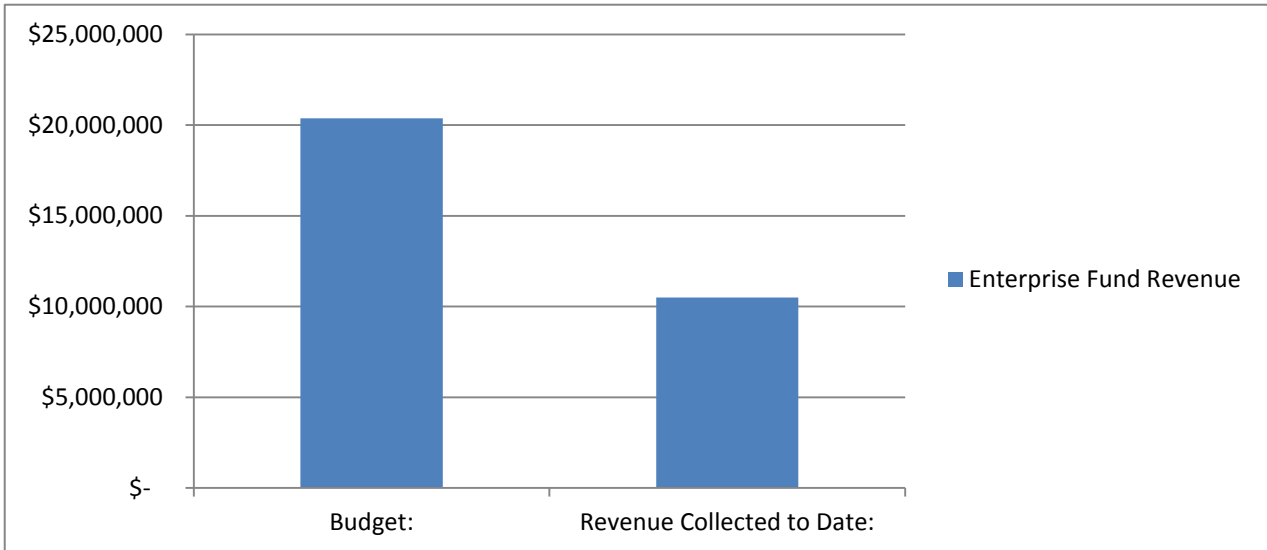
Sub 32/33 - Planning/Zoning/Building: Increased expenses related to increased building (increased revenue to offset).

Sub 41 - Streets/Parks/Recreation: Some paved road maintenance will be reclassified to capital.

ENTERPRISE FUNDS

Enterprise Fund Revenues

Budget: \$ 20,379,500
Revenue Collected to Date: \$ 10,500,723
Percent of Total Budget Collected: 52%
Percent of Year Completed: 50%



Revenue Analysis

	Budget	To Date	% Received	% Yr. Completed
Fund 51 - Water Fund	\$ 3,578,500	\$ 1,917,822	54%	50%
Fund 52 - Wastewater Fund	\$ 2,400,000	\$ 1,320,241	55%	50%
Fund 53 - Electrical Fund	\$ 8,765,000	\$ 5,067,437	58%	50%
Fund 55 - Gas Fund	\$ 4,401,000	\$ 1,572,171	36%	50%
Fund 57 - Solid Waste Fund	\$ 975,000	\$ 508,893	52%	50%
Fund 59 - Storm Water Fund	\$ 260,000	\$ 114,158	44%	50%

Fund 51 - Water Fund:

Fund 52 - Wastewater Fund:

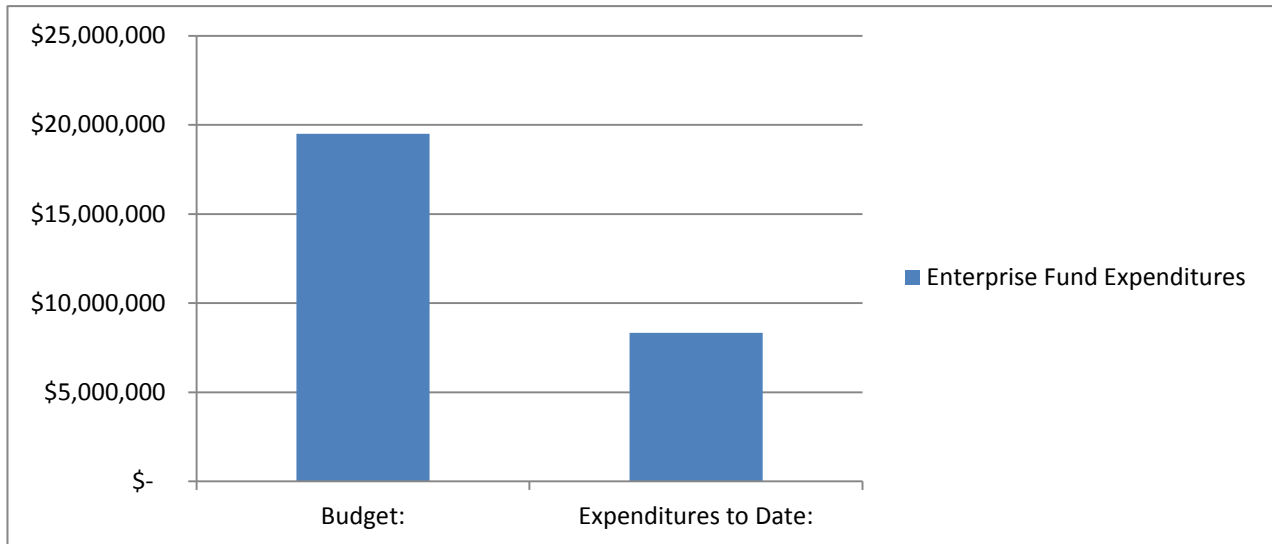
Fund 53 - Electrical Fund: Summer air conditioning bill revenue - will slow down during winter months. Also increased in-house construction.

Fund 55 - Gas Fund: Revenue low due to the fact that the heating season has just arrived.

Fund 57/59 - Solid Waste/Storm Water Funds:

Enterprise Fund Expenditures

Budget: \$ 19,501,268
Expenditures to Date: \$ 8,338,970
Percent of Total Budget Expended: 43%
Percent of Year Completed: 50%



Expense Analysis

	Budget	To Date	% Expended	% Yr. Completed
Fund 51 - Water Fund	\$ 3,521,740	\$ 985,051	28%	50%
Fund 52 - Wastewater Fund	\$ 2,230,863	\$ 1,026,649	46%	50%
Fund 53 - Electrical Fund	\$ 8,647,008	\$ 4,357,699	50%	50%
Fund 55 - Gas Fund	\$ 4,050,736	\$ 1,550,194	38%	50%
Fund 57 - Solid Waste Fund	\$ 802,116	\$ 303,679	38%	50%
Fund 59 - Storm Water Fund	\$ 248,805	\$ 115,698	47%	50%

Fund 51 - Water Fund: CWP Shares for FY 2014 will probably not be purchased due to lack of cash reserves.

Fund 52 - Wastewater Fund:

Fund 53 - Electrical Fund:

Fund 55 - Gas Fund: Winter gas purchases still to come.

Fund 57/59 - Solid Waste/Storm Water Funds: Lag in Ace Disposal invoices.